

Bills Passing Positions Between 19-11-2015 And 19-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01585	19-NOV-15	0150300141	20-NOV-15	pse/065	29-OCT-15	P.S. ENTERPRISES;	2,11,585.00	2,11,585.00	052725	27-NOV-15
AD01586	19-NOV-15	0150300141	20-NOV-15	B/139/15-16	09-NOV-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	4,07,558.00	3,72,285.00	052725	27-NOV-15
AD01587	19-NOV-15	0150300141	20-NOV-15	97	19-OCT-15	PRAG POLYMERS	4,16,955.00	4,16,955.00	052725	27-NOV-15
AD01588	19-NOV-15	0150300141	20-NOV-15	96	19-OCT-15	PRAG POLYMERS	2,50,532.00	2,29,435.00	052725	27-NOV-15
AD01589	19-NOV-15	0150300141	20-NOV-15	BPXX0551522	16-OCT-15	BHEL	11,94,187.00	11,94,187.00	052725	27-NOV-15
AD01590	19-NOV-15	0150300141	20-NOV-15	BPXX0551235	24-SEP-15	BHEL	14,20,613.00	14,18,846.00	052725	27-NOV-15
RO03419	19-NOV-15	0150200316	09-DEC-15	150	05-OCT-15	ASSOCIATE PRODUCTS AND SERVICES,	18,515.00	16,180.00	052729	11-DEC-15
RO03420	19-NOV-15	0150200316	09-DEC-15	54	29-OCT-15	ELECTRO MECHANICALS	1,72,578.00	1,72,578.00	052729	11-DEC-15
RO03421	19-NOV-15	0150200316	09-DEC-15	58	07-NOV-15	ELECTRO MECHANICALS	1,14,024.00	1,02,622.00	052729	11-DEC-15
RO03422	19-NOV-15	0150200316	09-DEC-15	238/b	09-OCT-15	IMT CABLES PRIVATE LIMITED	12,538.00	12,537.00	052729	11-DEC-15
RO03423	19-NOV-15	0150200316	09-DEC-15	15-16/052	09-NOV-15	B.K.INDUSTRIES	29,546.00	29,546.00	052729	11-DEC-15
RO03424	19-NOV-15	0150200316	09-DEC-15	bsf/10a/15-16	09-NOV-15	B.S. FABCON	18,733.00	18,733.00	052729	11-DEC-15
RO03425	19-NOV-15	0150200316	09-DEC-15	SU/15-16/WCR/A	09-NOV-15	SANJAY UDYOG	1,29,251.00	1,29,251.00	052729	11-DEC-15
RO03426	19-NOV-15	0150200316	09-DEC-15	SDC/15- 16/WCR/A	05-NOV-15	SHIVA DEVELOPMENT CORPORATION,	89,013.00	89,013.00	052729	11-DEC-15
RO03427	19-NOV-15	0150200316	09-DEC-15	15-16/10-C	28-SEP-15	HIGH-TECH ENGINEERS	14,648.00	14,648.00	052729	11-DEC-15
RO03428	19-NOV-15	0150200316	09-DEC-15	1292	07-OCT-15	RIVER ENGINEERING PVT.LTD,	61,378.00	61,378.00	052729	11-DEC-15
RO03429	19-NOV-15	0150200317	09-DEC-15	528	16-SEP-15	SHREE RUBBER WORKS,	23,980.00	23,979.00	052729	11-DEC-15

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RO03430	19-NOV-15	0150200317	09-DEC-15	126	11-MAY-15	SHREE RUBBER WORKS,	38,273.00	38,225.00	052729	11-DEC-15
RO03431	19-NOV-15	0150200317	09-DEC-15	590	08-OCT-15	SHREE RUBBER WORKS,	6,734.00	6,733.00	052729	11-DEC-15
RO03432	19-NOV-15	0150200317	09-DEC-15	3132	08-OCT-15	SAM ELECTRICALS (MUMBAI)	3,485.00	2,343.00	052729	11-DEC-15
RO03433	19-NOV-15	0150200317	09-DEC-15	3198	07-NOV-15	SAM ELECTRICALS (MUMBAI)	45,045.00	45,045.00	052729	11-DEC-15
RO03434	19-NOV-15	0150200317	09-DEC-15	3130	07-NOV-15	SAM ELECTRICALS (MUMBAI)	2,636.00	2,636.00	052729	11-DEC-15
RO03435	19-NOV-15	0150200317	09-DEC-15	15100753	27-JUN-15	MERSEN INDIA PVT. LTD,	3,69,844.00	3,32,860.00	052729	11-DEC-15
RO03436	19-NOV-15	0150200317	09-DEC-15	S/10/15-16	05-NOV-15	A.S. ENTERPRISES .	12,944.00	12,944.00	052729	11-DEC-15
RO03437	19-NOV-15	0150200317	09-DEC-15	S/11/15-16	05-NOV-15	A.S. ENTERPRISES .	23,432.00	23,432.00	052729	11-DEC-15
RO03438	19-NOV-15	0150200317	09-DEC-15	DPL/15-16/A	10-NOV-15	DEB Paints (Pvt) Ltd.	85,050.00	84,944.00	052729	11-DEC-15
RO03439	19-NOV-15	0150200318	09-DEC-15	RKPL/15-16/200160	04-NOV-15	RAMKRISHNA FORGINGS LIMITED,	16,415.00	16,415.00	052729	11-DEC-15
RO03440	19-NOV-15	0150200318	09-DEC-15	DCFPL/1717/IF	07-NOV-15	D. C. FASTNERS (P) LTD.	81,075.00	81,075.00	052729	11-DEC-15
RO03441	19-NOV-15	0150200318	09-DEC-15	130-A	09-NOV-15	FRONTIER SPRINGS LTD.	18,113.00	18,090.00	052729	11-DEC-15
RO03442	19-NOV-15	0150200318	09-DEC-15	129-A	09-NOV-15	FRONTIER SPRINGS LTD.	79,616.00	79,517.00	052729	11-DEC-15
RO03443	19-NOV-15	0150200318	09-DEC-15	89	07-NOV-15	M.M. HYDRO PNEUMATICS PVT.LTD	32,340.00	32,340.00	052729	11-DEC-15
RO03444	19-NOV-15	0150200318	09-DEC-15	SFT/B/15-16/98	09-NOV-15	SFT ENGINEERING,	1,69,635.00	1,69,193.00	052729	11-DEC-15
RO03445	19-NOV-15	0150200318	09-DEC-15	113/15-16	09-NOV-15	TIRUPATI ENGG. WORKS	70,403.00	70,403.00	052729	11-DEC-15
RO03446	19-NOV-15	0150200318	09-DEC-15	15-16/0693	02-SEP-15	'D' RANFLEX INDIA PVT. LTD.	1,90,640.00	1,90,407.00	052729	11-DEC-15

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RO03447	19-NOV-15	0150200318	09-DEC-15	SI/060/15-16	22-JUN-15	SUNCREST INDUSTRIES	1,84,229.00	1,65,600.00	052729	11-DEC-15
RO03448	19-NOV-15	0150200318	09-DEC-15	9869	12-NOV-15	RAYCO ELECTRO ENTERPRISE,	14,033.00	12,313.00	052729	11-DEC-15
RO03449	19-NOV-15	0150200319	09-DEC-15	238	30-SEP-15	RAINBOW WATERPROOF PVT. LTD,	29,500.00	29,500.00	052729	11-DEC-15
RO03450	19-NOV-15	0150200319	09-DEC-15	311	27-OCT-15	EGWOOD BOARDS AND PANELS P LIMITED,	3,64,100.00	3,64,099.00	052729	11-DEC-15
RO03451	19-NOV-15	0150200319	09-DEC-15	PE/15-16/1015	27-OCT-15	POWER ENTERPRISES	1,21,427.00	1,21,427.00	052729	11-DEC-15
RO03452	19-NOV-15	0150200319	09-DEC-15	PE/15-16/074	27-OCT-15	POWER ENTERPRISES	1,39,658.00	1,39,658.00	052729	11-DEC-15
RO03453	19-NOV-15	0150200319	09-DEC-15	STC/4/15-16	16-NOV-15	Savitri Trading Company	4,07,594.00	4,07,594.00	052729	11-DEC-15
RO03455	19-NOV-15	0150200319	09-DEC-15	MHPL/15-16/WCR/83A	07-OCT-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052729	11-DEC-15
RO03456	19-NOV-15	0150200319	09-DEC-15	MHPL/15-16/WCR/35A	11-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	60,350.00	052729	11-DEC-15
RO03457	19-NOV-15	0150200319	09-DEC-15	MHPL/15-16/WCR/89A	26-OCT-15	MODERN HI-TECH PRODUCTS(P) LTD,	74,557.00	74,557.00	052729	11-DEC-15
RO03458	19-NOV-15	0150200319	09-DEC-15	MHPL/15-16/WCR/88A	26-OCT-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052729	11-DEC-15
RO03459	19-NOV-15	0150200320	09-DEC-15	MHPL/15-16/WCR/87A	26-OCT-15	MODERN HI-TECH PRODUCTS(P) LTD,	65,237.00	65,237.00	052729	11-DEC-15
RO03460	19-NOV-15	0150200320	09-DEC-15	MHPL/15-16/WCR/36A	11-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	60,350.00	052729	11-DEC-15
RO03461	19-NOV-15	0150200320	09-DEC-15	MHPL/15-16/WCR/82A	07-OCT-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052729	11-DEC-15

